



## The Central Bank of Lesotho

### Results of Government of Lesotho Treasury Bills Tender - Auction 306

Auction Date 22-Oct-14  
Settlement Date 22-Oct-14

<b>Days</b>	<b>91</b>	<b>182</b>	<b>273</b>	<b>364</b>
Maturity Date	21-Jan-15	22-Apr-15	22-Jul-15	21-Oct-15
Amount Offered*	LSL 12.00	LSL 12.00	LSL 8.00	LSL 8.00
Total of bids received*	LSL 32.17	LSL 27.49	LSL 16.54	LSL 30.50
Amount Issued*	LSL 11.81	LSL 11.60	LSL 7.61	LSL 7.45
Allocation Price	98.455	96.625	95.080	93.085
Equivalent Discount Rate (p.a)	6.2320%	6.7640%	6.5810%	6.9350%
Equivalent Annual Effective Yield (p.a.)	6.3300%	7.0000%	6.9217%	7.4500%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of successful yields (%)	5.0000-6.3300	6.4000-7.0000	6.4000-6.9217	6.8000-7.4500

\* Amounts in million Maloti